

AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18  
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2017/18 Draft Medium term estimates	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	2 176 021	2 277 079	101 059	2 313 316	2 495 955	182 639	2 725 236	4.6%	7.9%	(43.3%)	(102.7%)
Service charges	8 869 888	8 595 108	(274 780)	9 383 871	9 174 777	(209 094)	9 779 019	(3.1%)	(2.2%)	117.8%	117.6%
Other own revenue	5 988 035	5 928 448	(59 587)	6 383 405	6 232 021	(151 384)	6 574 714	(1.0%)	(2.4%)	25.5%	85.1%
<b>Total Revenue</b>	<b>17 033 943</b>	<b>16 800 636</b>	<b>(233 307)</b>	<b>18 080 592</b>	<b>17 902 754</b>	<b>(177 838)</b>	<b>19 078 969</b>	<b>(1.4%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	5 212 943	5 075 433	(137 510)	5 530 202	5 386 553	(143 648)	5 721 691	(2.6%)	(2.6%)	(65.1%)	(54.6%)
Debt impairment	921 417	1 246 946	325 530	943 000	1 340 133	397 132	1 419 775	35.3%	42.1%	154.2%	150.9%
Bulk purchases	4 699 985	4 822 428	122 443	4 997 472	5 121 711	124 239	5 433 466	2.6%	2.5%	58.0%	47.2%
Other expenditure	6 504 084	6 404 790	(99 294)	6 709 953	6 595 467	(114 486)	6 854 291	(1.5%)	(1.7%)	(47.0%)	(43.5%)
<b>Total Expenditure</b>	<b>17 338 429</b>	<b>17 549 597</b>	<b>211 169</b>	<b>18 180 627</b>	<b>18 443 864</b>	<b>263 238</b>	<b>19 429 223</b>	<b>1.2%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(304 485)</b>	<b>(748 961)</b>	<b>(444 476)</b>	<b>(100 034)</b>	<b>(541 110)</b>	<b>(441 076)</b>	<b>(350 254)</b>				
<b>Capital Funding</b>											
External loans	285 000	34 130	(250 870)	338 750	660	(338 090)	2 080	(88.0%)	(99.8%)	122.1%	90.1%
Internal contributions	426 075	198 569	(227 506)	422 304	234 428	(187 877)	234 652	(53.4%)	(44.5%)	110.8%	50.1%
Transfers and subsidies	2 104 757	2 448 487	343 730	2 325 871	2 494 688	168 817	2 520 813	16.3%	7.3%	(167.4%)	(45.0%)
Other	210 947	140 210	(70 737)	163 205	145 131	(18 074)	150 935	(33.5%)	(11.1%)	34.4%	4.8%
<b>Total funding</b>	<b>3 026 778</b>	<b>2 821 395</b>	<b>(205 383)</b>	<b>3 250 131</b>	<b>2 874 907</b>	<b>(375 223)</b>	<b>2 908 480</b>	<b>(6.8%)</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 049 941	1 426 431	376 490	1 130 994	1 433 160	302 166	1 403 890	35.9%	26.7%	(183.3%)	(80.5%)
Electricity	266 839	244 851	(21 988)	310 972	216 798	(94 174)	262 170	(8.2%)	(30.3%)	10.7%	25.1%
Housing	77 100	12 600	(64 500)	17 000	14 830	(2 170)	14 472	(83.7%)	(12.8%)	31.4%	0.6%
Roads, pavements, bridges and	755 727	509 732	(245 995)	854 904	610 371	(244 533)	621 768	(32.6%)	(28.6%)	119.8%	65.2%
Other	877 171	627 782	(249 389)	936 260	599 748	(336 512)	606 180	(28.4%)	(35.9%)	121.4%	89.7%
<b>Total expenditure</b>	<b>3 026 778</b>	<b>2 821 395</b>	<b>(205 383)</b>	<b>3 250 131</b>	<b>2 874 907</b>	<b>(375 223)</b>	<b>2 908 480</b>	<b>(6.8%)</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Free State: Mangaung(MAN)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	1 069 072	1 103 200	34 128	1 141 101	1 252 501	111 400	1 409 388	3.2%	9.8%	(5.8%)	(23.1%)
Service charges	3 693 555	3 575 638	(117 917)	3 871 138	3 881 190	10 052	4 195 131	(3.2%)	0.3%	19.9%	(2.1%)
Other own revenue	2 106 385	1 596 733	(509 652)	2 254 733	1 650 300	(604 433)	1 827 235	(24.2%)	(26.8%)	85.9%	125.1%
<b>Total Revenue</b>	<b>6 869 012</b>	<b>6 275 571</b>	<b>(593 441)</b>	<b>7 266 972</b>	<b>6 783 991</b>	<b>(482 981)</b>	<b>7 431 753</b>	<b>(8.6%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 895 603	1 707 028	(188 575)	2 022 236	1 825 538	(196 698)	1 952 509	(9.9%)	(9.7%)	26.4%	27.1%
Debt impairment	311 950	210 833	(101 118)	325 827	221 958	(103 869)	247 859	(32.4%)	(31.9%)	14.2%	14.3%
Bulk purchases	1 931 755	1 891 034	(40 720)	2 029 172	2 017 781	(11 391)	2 152 485	(2.1%)	(0.6%)	5.7%	1.6%
Other expenditure	2 722 647	2 338 718	(383 930)	2 842 060	2 428 473	(413 586)	2 580 114	(14.1%)	(14.6%)	53.7%	57.0%
<b>Total Expenditure</b>	<b>6 861 955</b>	<b>6 147 612</b>	<b>(714 343)</b>	<b>7 219 294</b>	<b>6 493 750</b>	<b>(725 544)</b>	<b>6 932 967</b>	<b>(10.4%)</b>	<b>(10.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 057</b>	<b>127 959</b>	<b>120 902</b>	<b>47 678</b>	<b>290 241</b>	<b>242 563</b>	<b>498 786</b>				
<b>Capital Funding</b>											
External loans	285 000	-	(285 000)	338 750	-	(338 750)	-	(100.0%)	(100.0%)	62.6%	95.9%
Internal contributions	350 081	142 958	(207 123)	351 198	175 448	(175 750)	192 845	(59.2%)	(50.0%)	45.5%	49.8%
Transfers and subsidies	885 503	940 118	54 615	889 540	1 014 218	124 679	1 040 947	6.2%	14.0%	(12.0%)	(35.3%)
Other	74 109	56 361	(17 748)	25 556	62 276	36 720	68 659	(23.9%)	143.7%	3.9%	(10.4%)
<b>Total funding</b>	<b>1 594 693</b>	<b>1 139 436</b>	<b>(455 256)</b>	<b>1 605 043</b>	<b>1 251 942</b>	<b>(353 101)</b>	<b>1 302 452</b>	<b>(28.5%)</b>	<b>(22.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	416 325	540 754	124 429	410 363	554 981	144 618	603 445	29.9%	35.2%	(27.3%)	(41.0%)
Electricity	173 036	109 480	(63 555)	170 104	106 760	(63 344)	122 156	(36.7%)	(37.2%)	14.0%	17.9%
Housing	77 100	12 600	(64 500)	17 000	14 830	(2 170)	14 472	(83.7%)	(12.8%)	14.2%	0.6%
Roads, pavements, bridges and	419 754	202 700	(217 054)	458 092	225 608	(232 484)	218 325	(51.7%)	(50.8%)	47.7%	65.8%
Other	508 477	273 902	(234 576)	549 484	349 763	(199 721)	344 054	(46.1%)	(36.3%)	51.5%	56.6%
<b>Total expenditure</b>	<b>1 594 693</b>	<b>1 139 436</b>	<b>(455 256)</b>	<b>1 605 043</b>	<b>1 251 942</b>	<b>(353 101)</b>	<b>1 302 452</b>	<b>(28.5%)</b>	<b>(22.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	18 192	18 225	33	19 266	19 265	(1)	20 345	0.2%	(0.0%)	0.2%	(0.0%)
Service charges	40 074	50 755	10 681	42 459	53 648	11 189	56 652	26.7%	26.4%	49.3%	40.5%
Other own revenue	53 415	64 350	10 935	56 589	73 014	16 425	77 885	20.5%	29.0%	50.5%	59.5%
<b>Total Revenue</b>	<b>111 681</b>	<b>133 330</b>	<b>21 650</b>	<b>118 314</b>	<b>145 927</b>	<b>27 613</b>	<b>154 882</b>	<b>19.4%</b>	<b>23.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	47 976	49 220	1 244	50 653	52 025	1 372	54 939	2.6%	2.7%	11.8%	15.0%
Debt impairment	16 140	21 758	5 618	17 092	22 998	5 906	24 286	34.8%	34.6%	53.3%	64.5%
Bulk purchases	28 665	27 354	(1 311)	30 356	28 913	(1 443)	30 532	(4.6%)	(4.8%)	(12.4%)	(15.8%)
Other expenditure	61 079	66 058	4 979	64 683	68 006	3 323	71 812	8.2%	5.1%	47.3%	36.3%
<b>Total Expenditure</b>	<b>153 860</b>	<b>164 391</b>	<b>10 531</b>	<b>162 784</b>	<b>171 943</b>	<b>9 159</b>	<b>181 570</b>	<b>6.8%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(42 179)</b>	<b>(31 060)</b>	<b>11 119</b>	<b>(44 470)</b>	<b>(26 015)</b>	<b>18 455</b>	<b>(26 688)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	82 754	46 877	(35 877)	88 545	92 145	3 600	63 954	(43.4%)	4.1%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>82 754</b>	<b>46 877</b>	<b>(35 877)</b>	<b>88 545</b>	<b>92 145</b>	<b>3 600</b>	<b>63 954</b>	<b>(43.4%)</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 843	32 586	25 743	8 155	71 731	63 576	40 000	376.2%	779.6%	(71.8%)	1766.0%
Electricity	-	4 630	4 630	-	4 000	4 000	5 000	-	-	(12.9%)	111.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 365	3 682	(9 683)	14 154	7 696	(6 458)	-	(72.5%)	(45.6%)	27.0%	(179.4%)
Other	62 546	5 979	(56 567)	66 236	8 718	(57 518)	18 954	(90.4%)	(86.8%)	157.7%	(1597.7%)
<b>Total expenditure</b>	<b>82 754</b>	<b>46 877</b>	<b>(35 877)</b>	<b>88 545</b>	<b>92 145</b>	<b>3 600</b>	<b>63 954</b>	<b>(43.4%)</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Free State: Kopanong(FS162)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	24 105	18 439	(5 665)	26 033	20 283	(5 750)	22 312	(23.5%)	(22.1%)	17.9%	15.1%
Service charges	125 304	125 004	(300)	132 856	129 408	(3 448)	139 955	(0.2%)	(2.6%)	0.9%	9.1%
Other own revenue	128 218	102 473	(25 745)	144 668	115 864	(28 804)	124 582	(20.1%)	(19.9%)	81.2%	75.8%
<b>Total Revenue</b>	<b>277 627</b>	<b>245 917</b>	<b>(31 710)</b>	<b>303 557</b>	<b>265 555</b>	<b>(38 002)</b>	<b>286 848</b>	<b>(11.4%)</b>	<b>(12.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	97 586	106 970	9 384	105 393	114 350	8 957	122 355	9.6%	8.5%	(46.0%)	(21.4%)
Debt impairment	43 805	28 828	(14 977)	47 309	30 232	(17 077)	31 403	(34.2%)	(36.1%)	73.4%	40.8%
Bulk purchases	77 319	78 260	942	82 584	83 156	572	88 328	1.2%	0.7%	(4.6%)	(1.4%)
Other expenditure	136 495	120 729	(15 766)	153 673	119 388	(34 285)	122 264	(11.6%)	(22.3%)	77.2%	82.0%
<b>Total Expenditure</b>	<b>355 205</b>	<b>334 787</b>	<b>(20 418)</b>	<b>388 960</b>	<b>347 127</b>	<b>(41 833)</b>	<b>364 351</b>	<b>(5.7%)</b>	<b>(10.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(77 578)</b>	<b>(88 871)</b>	<b>(11 293)</b>	<b>(85 403)</b>	<b>(81 572)</b>	<b>3 832</b>	<b>(77 503)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 500	57 533	(4 967)	98 000	88 814	(9 186)	87 850	(7.9%)	(9.4%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>62 500</b>	<b>57 533</b>	<b>(4 967)</b>	<b>98 000</b>	<b>88 814</b>	<b>(9 186)</b>	<b>87 850</b>	<b>(7.9%)</b>	<b>(9.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	60 500	28 449	(32 051)	93 000	65 000	(28 000)	60 000	(53.0%)	(30.1%)	645.3%	304.8%
Electricity	2 000	4 500	2 500	5 000	2 000	(3 000)	5 000	125.0%	(60.0%)	(50.3%)	32.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	9 438	9 438	-	21 814	21 814	22 850	-	-	(190.0%)	(237.5%)
Other	-	15 146	15 146	-	-	-	-	-	-	(304.9%)	-
<b>Total expenditure</b>	<b>62 500</b>	<b>57 533</b>	<b>(4 967)</b>	<b>98 000</b>	<b>88 814</b>	<b>(9 186)</b>	<b>87 850</b>	<b>(7.9%)</b>	<b>(9.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	9 559	7 501	(2 058)	10 140	7 951	(2 189)	8 428	(21.5%)	(21.6%)	(12.8%)	(12.3%)
Service charges	61 407	60 338	(1 069)	64 724	63 959	(765)	67 796	(1.7%)	(1.2%)	(6.7%)	(4.3%)
Other own revenue	82 619	101 761	19 141	87 061	107 861	20 799	115 982	23.2%	23.9%	119.5%	116.6%
<b>Total Revenue</b>	<b>153 586</b>	<b>169 600</b>	<b>16 015</b>	<b>161 925</b>	<b>179 770</b>	<b>17 845</b>	<b>192 206</b>	<b>10.4%</b>	<b>11.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	64 188	64 852	664	67 294	68 549	1 255	72 388	1.0%	1.9%	(6.8%)	(16.9%)
Debt impairment	16 572	20 047	3 475	17 400	22 051	4 651	24 257	21.0%	26.7%	(35.6%)	(62.7%)
Bulk purchases	23 319	22 608	(711)	24 485	23 942	(543)	25 331	(3.0%)	(2.2%)	7.3%	7.3%
Other expenditure	74 641	61 445	(13 196)	76 627	63 841	(12 786)	67 379	(17.7%)	(16.7%)	135.1%	172.2%
<b>Total Expenditure</b>	<b>178 720</b>	<b>168 952</b>	<b>(9 768)</b>	<b>185 806</b>	<b>178 383</b>	<b>(7 423)</b>	<b>189 353</b>	<b>(5.5%)</b>	<b>(4.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(25 134)</b>	<b>648</b>	<b>25 782</b>	<b>(23 881)</b>	<b>1 387</b>	<b>25 268</b>	<b>2 853</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	84 106	67 324	(16 782)	86 386	98 603	12 217	98 926	(20.0%)	14.1%	98.5%	103.3%
Other	1 596	1 348	(249)	1 812	1 424	(388)	1 504	(15.6%)	(21.4%)	1.5%	(3.3%)
<b>Total funding</b>	<b>85 702</b>	<b>68 672</b>	<b>(17 031)</b>	<b>88 198</b>	<b>100 028</b>	<b>11 829</b>	<b>100 430</b>	<b>(19.9%)</b>	<b>13.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	65 500	56 131	(9 369)	61 936	80 734	18 798	75 118	(14.3%)	30.4%	55.0%	158.9%
Electricity		1 289	1 289	5 000	2 000	(3 000)	5 000	-	(60.0%)	(7.6%)	(25.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	18 606	2 765	(15 841)	19 450	15 869	(3 581)	18 808	(85.1%)	(18.4%)	93.0%	(30.3%)
Other	1 596	8 487	6 891	1 812	1 424	(388)	1 504	431.7%	(21.4%)	(40.5%)	(3.3%)
<b>Total expenditure</b>	<b>85 702</b>	<b>68 672</b>	<b>(17 031)</b>	<b>88 198</b>	<b>100 028</b>	<b>11 829</b>	<b>100 430</b>	<b>(19.9%)</b>	<b>13.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	55 301	57 818	2 517	56 972	66 519	9 547	69 417	4.6%	16.8%	100.0%	100.0%
<b>Total Revenue</b>	<b>55 301</b>	<b>57 818</b>	<b>2 517</b>	<b>56 972</b>	<b>66 519</b>	<b>9 547</b>	<b>69 417</b>	<b>4.6%</b>	<b>16.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	40 222	38 794	(1 427)	42 635	41 410	(1 225)	43 895	(3.5%)	(2.9%)	(145.8%)	(14.0%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	16 779	19 186	2 406	15 887	25 885	9 998	25 964	14.3%	62.9%	245.8%	114.0%
<b>Total Expenditure</b>	<b>57 001</b>	<b>57 980</b>	<b>979</b>	<b>58 522</b>	<b>67 295</b>	<b>8 773</b>	<b>69 858</b>	<b>1.7%</b>	<b>15.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 700)</b>	<b>(162)</b>	<b>1 538</b>	<b>(1 550)</b>	<b>(776)</b>	<b>774</b>	<b>(441)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		1 438	1 438		724	724	584	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>		<b>1 438</b>	<b>1 438</b>		<b>724</b>	<b>724</b>	<b>584</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 438	1 438		724	724	584	-	-	100.0%	100.0%
<b>Total expenditure</b>		<b>1 438</b>	<b>1 438</b>		<b>724</b>	<b>724</b>	<b>584</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Free State: Masilonyana(FS181)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	37 956	42 213	4 257	39 901	45 813	5 912	48 379	11.2%	14.8%	18.5%	17.5%
Service charges	105 284	107 419	2 135	111 496	112 894	1 398	119 492	2.0%	1.3%	9.3%	4.1%
Other own revenue	91 608	108 190	16 582	97 355	123 740	26 385	131 276	18.1%	27.1%	72.2%	78.3%
<b>Total Revenue</b>	<b>234 848</b>	<b>257 822</b>	<b>22 974</b>	<b>248 751</b>	<b>282 447</b>	<b>33 695</b>	<b>299 147</b>	<b>9.8%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	71 498	89 286	17 788	72 604	95 269	22 665	101 556	24.9%	31.2%	145.5%	147.8%
Debt impairment	32 866	35 000	2 135	32 847	36 995	4 148	39 066	6.5%	12.6%	17.5%	27.1%
Bulk purchases	45 790	42 292	(3 498)	58 427	50 206	(8 220)	61 444	(7.6%)	(14.1%)	(28.6%)	(53.6%)
Other expenditure	83 893	79 692	(4 201)	84 020	80 759	(3 261)	81 682	(5.0%)	(3.9%)	(34.4%)	(21.3%)
<b>Total Expenditure</b>	<b>234 046</b>	<b>246 270</b>	<b>12 224</b>	<b>247 898</b>	<b>263 229</b>	<b>15 332</b>	<b>283 748</b>	<b>5.2%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>802</b>	<b>11 551</b>	<b>10 749</b>	<b>854</b>	<b>19 217</b>	<b>18 364</b>	<b>15 399</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 898	43 768	19 870	25 068	54 932	29 864	76 159	83.1%	119.1%	72.6%	100.0%
Other	-	7 495	7 495	-	-	-	-	-	-	27.4%	-
<b>Total funding</b>	<b>23 898</b>	<b>51 263</b>	<b>27 365</b>	<b>25 068</b>	<b>54 932</b>	<b>29 864</b>	<b>76 159</b>	<b>114.5%</b>	<b>119.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	15 000	15 000	2 790	30 000	27 210	50 000	-	975.3%	54.8%	91.1%
Electricity	-	10 000	10 000	-	-	-	-	-	-	36.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 843	13 861	(2 982)	18 868	-	(18 868)	-	(17.7%)	(100.0%)	(10.9%)	(63.2%)
Other	7 055	12 402	5 347	3 410	24 932	21 522	26 159	75.8%	631.1%	19.5%	72.1%
<b>Total expenditure</b>	<b>23 898</b>	<b>51 263</b>	<b>27 365</b>	<b>25 068</b>	<b>54 932</b>	<b>29 864</b>	<b>76 159</b>	<b>114.5%</b>	<b>119.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	4 148	4 904	756	4 392	5 183	791	5 473	18.2%	18.0%	14.2%	11.4%
Service charges	23 313	25 446	2 133	24 689	26 910	2 221	28 403	9.1%	9.0%	40.2%	32.2%
Other own revenue	57 212	59 632	2 420	60 670	64 566	3 896	68 853	4.2%	6.4%	45.6%	56.4%
<b>Total Revenue</b>	<b>84 674</b>	<b>89 982</b>	<b>5 308</b>	<b>89 752</b>	<b>96 659</b>	<b>6 908</b>	<b>102 729</b>	<b>6.3%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 975	38 382	407	40 330	40 567	237	42 841	1.1%	0.6%	29.6%	33.9%
Debt impairment	611	989	378	647	1 046	399	1 104	61.9%	61.7%	27.5%	57.1%
Bulk purchases	25 202	28 450	3 248	26 689	30 072	3 383	31 756	12.9%	12.7%	236.4%	484.2%
Other expenditure	24 819	22 160	(2 659)	26 362	23 042	(3 320)	24 333	(10.7%)	(12.6%)	(193.5%)	(475.3%)
<b>Total Expenditure</b>	<b>88 606</b>	<b>89 980</b>	<b>1 374</b>	<b>94 028</b>	<b>94 726</b>	<b>699</b>	<b>100 034</b>	<b>1.6%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 933)</b>	<b>2</b>	<b>3 934</b>	<b>(4 276)</b>	<b>1 933</b>	<b>6 209</b>	<b>2 695</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 009	71 932	25 923	53 708	60 626	6 918	76 357	56.3%	12.9%	98.1%	100.0%
Other	500	500	500	-	-	-	-	-	-	1.9%	-
<b>Total funding</b>	<b>46 009</b>	<b>72 432</b>	<b>26 423</b>	<b>53 708</b>	<b>60 626</b>	<b>6 918</b>	<b>76 357</b>	<b>57.4%</b>	<b>12.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	30 059	46 873	16 814	41 900	47 106	5 206	50 000	55.9%	12.4%	63.6%	75.2%
Electricity	-	11 000	11 000	-	4 000	4 000	9 000	-	-	41.6%	57.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 633	7 313	(7 321)	6 971	8 443	1 472	16 535	(50.0%)	21.1%	(27.7%)	21.3%
Other	1 317	7 246	5 930	4 837	1 077	(3 760)	822	450.4%	(77.7%)	22.4%	(54.3%)
<b>Total expenditure</b>	<b>46 009</b>	<b>72 432</b>	<b>26 423</b>	<b>53 708</b>	<b>60 626</b>	<b>6 918</b>	<b>76 357</b>	<b>57.4%</b>	<b>12.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



## Free State: Tswelopele(FS183)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	16 250	17 000	750	17 250	18 700	1 450	20 570	4.6%	8.4%	21.5%	18.2%
Service charges	53 642	53 227	(415)	54 495	58 710	4 215	64 748	(0.8%)	7.7%	(11.9%)	53.0%
Other own revenue	68 023	71 170	3 147	71 398	73 683	2 286	79 542	4.6%	3.2%	90.4%	28.8%
<b>Total Revenue</b>	<b>137 916</b>	<b>141 398</b>	<b>3 482</b>	<b>143 143</b>	<b>151 093</b>	<b>7 951</b>	<b>164 860</b>	<b>2.5%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	58 141	59 122	981	61 918	65 035	3 117	71 538	1.7%	5.0%	10.7%	22.8%
Debt impairment	2 501	5 641	3 140	2 501	5 641	3 141	5 641	125.6%	125.6%	34.2%	22.9%
Bulk purchases	32 500	31 916	(584)	33 700	35 108	1 408	38 618	(1.8%)	4.2%	(6.4%)	10.3%
Other expenditure	64 308	69 945	5 637	63 839	69 861	6 022	66 518	8.8%	9.4%	61.4%	44.0%
<b>Total Expenditure</b>	<b>157 450</b>	<b>166 624</b>	<b>9 174</b>	<b>161 957</b>	<b>175 644</b>	<b>13 687</b>	<b>182 316</b>	<b>5.8%</b>	<b>8.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 534)</b>	<b>(25 226)</b>	<b>(5 692)</b>	<b>(18 815)</b>	<b>(24 551)</b>	<b>(5 736)</b>	<b>(17 456)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 785	51 704	34 919	16 094	37 430	21 336	18 195	208.0%	132.6%	674.2%	1144.6%
Other	30 000	260	(29 740)	20 000	528	(19 472)	1 210	(99.1%)	(97.4%)	(574.2%)	(1044.6%)
<b>Total funding</b>	<b>46 785</b>	<b>51 964</b>	<b>5 179</b>	<b>36 094</b>	<b>37 958</b>	<b>1 864</b>	<b>19 405</b>	<b>11.1%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	30 599	34 842	4 243	27 805	30 758	2 953	18 195	13.9%	10.6%	81.9%	158.4%
Electricity	-	10 000	10 000	-	-	-	-	-	-	193.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 514	6 430	(6 084)	7 980	5 000	(2 980)	500	(48.6%)	(37.3%)	(117.5%)	(159.8%)
Other	3 673	692	(2 981)	309	2 200	1 891	710	(81.2%)	611.4%	(57.6%)	101.4%
<b>Total expenditure</b>	<b>46 785</b>	<b>51 964</b>	<b>5 179</b>	<b>36 094</b>	<b>37 958</b>	<b>1 864</b>	<b>19 405</b>	<b>11.1%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Free State: Matjhabeng(FS184)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	214 168	279 252	65 084	226 804	295 170	68 366	311 699	30.4%	30.1%	32.3%	28.0%
Service charges	1 284 715	1 202 343	(82 371)	1 360 513	1 270 877	(89 636)	1 342 046	(6.4%)	(6.6%)	(40.9%)	(36.7%)
Other own revenue	623 863	842 578	218 715	665 427	930 722	265 295	900 200	35.1%	39.9%	108.6%	108.7%
<b>Total Revenue</b>	<b>2 122 745</b>	<b>2 324 173</b>	<b>201 428</b>	<b>2 252 744</b>	<b>2 496 769</b>	<b>244 025</b>	<b>2 553 945</b>	<b>9.5%</b>	<b>10.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	658 545	678 372	19 827	697 399	717 039	19 640	757 193	3.0%	2.8%	9.6%	6.8%
Debt impairment	60 000	135 000	75 000	50 000	165 000	115 000	175 000	125.0%	230.0%	36.4%	39.7%
Bulk purchases	703 090	851 493	148 403	744 573	900 028	155 456	950 430	21.1%	20.9%	72.0%	53.6%
Other expenditure	695 110	657 957	(37 153)	711 596	711 333	(263)	664 695	(5.3%)	(0.0%)	(18.0%)	(0.1%)
<b>Total Expenditure</b>	<b>2 116 745</b>	<b>2 322 822</b>	<b>206 077</b>	<b>2 203 568</b>	<b>2 493 401</b>	<b>289 833</b>	<b>2 547 318</b>	<b>9.7%</b>	<b>13.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 000</b>	<b>1 352</b>	<b>(4 649)</b>	<b>49 176</b>	<b>3 368</b>	<b>(45 808)</b>	<b>6 627</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	25 000	25 000	-	-	-	-	-	-	44.5%	-
Transfers and subsidies	125 020	156 215	31 195	137 272	121 039	(16 233)	129 559	25.0%	(11.8%)	55.5%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>125 020</b>	<b>181 215</b>	<b>56 195</b>	<b>137 272</b>	<b>121 039</b>	<b>(16 233)</b>	<b>129 559</b>	<b>44.9%</b>	<b>(11.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	49 015	111 596	62 581	51 952	70 947	18 996	39 827	127.7%	36.6%	111.4%	(117.0%)
Electricity	3 018	11 506	8 488	3 205	7 500	4 295	4 750	281.3%	134.0%	15.1%	(26.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	25 903	29 186	3 282	27 432	9 695	(17 737)	76 151	12.7%	(64.7%)	5.8%	109.3%
Other	47 083	28 927	(18 156)	54 684	32 897	(21 787)	8 831	(38.6%)	(39.8%)	(32.3%)	134.2%
<b>Total expenditure</b>	<b>125 020</b>	<b>181 215</b>	<b>56 195</b>	<b>137 272</b>	<b>121 039</b>	<b>(16 233)</b>	<b>129 559</b>	<b>44.9%</b>	<b>(11.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	22 485	21 241	(1 244)	22 614	22 622	8	24 092	(5.5%)	0.0%	2.4%	(0.0%)
Service charges	226 218	169 211	(57 007)	238 592	177 809	(60 783)	187 835	(25.2%)	(25.5%)	111.2%	124.6%
Other own revenue	133 844	140 845	7 001	140 795	152 798	12 003	161 987	5.2%	8.5%	(13.7%)	(24.6%)
<b>Total Revenue</b>	<b>382 547</b>	<b>331 297</b>	<b>(51 250)</b>	<b>402 001</b>	<b>353 230</b>	<b>(48 771)</b>	<b>373 914</b>	<b>(13.4%)</b>	<b>(12.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	142 758	140 195	(2 563)	151 323	149 589	(1 734)	159 461	(1.8%)	(1.1%)	(18.7%)	(24.2%)
Debt impairment	13 537	21 535	7 998	16 829	22 763	5 934	24 038	59.1%	35.3%	58.4%	82.7%
Bulk purchases	122 709	108 882	(13 827)	130 072	115 088	(14 983)	121 533	(11.3%)	(11.5%)	(101.0%)	(208.8%)
Other expenditure	137 229	159 315	22 086	146 414	164 373	17 959	172 823	16.1%	12.3%	161.3%	250.3%
<b>Total Expenditure</b>	<b>416 233</b>	<b>429 928</b>	<b>13 695</b>	<b>444 638</b>	<b>451 813</b>	<b>7 175</b>	<b>477 856</b>	<b>3.3%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 686)</b>	<b>(98 631)</b>	<b>(64 944)</b>	<b>(42 637)</b>	<b>(98 583)</b>	<b>(55 946)</b>	<b>(103 942)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	(79.2%)	24.6%
Transfers and subsidies	38 283	39 482	1 199	43 849	39 665	(4 184)	41 308	3.1%	(9.5%)	94.9%	103.1%
Other	-	1 064	1 064	-	1 125	1 125	1 188	-	-	84.2%	(27.7%)
<b>Total funding</b>	<b>39 283</b>	<b>40 546</b>	<b>1 263</b>	<b>44 849</b>	<b>40 790</b>	<b>(4 059)</b>	<b>42 496</b>	<b>3.2%</b>	<b>(9.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	18 093	-	(18 093)	1 865	-	(1 865)	-	(100.0%)	(100.0%)	(1432.5%)	45.9%
Electricity	8 000	5 000	(3 000)	12 000	8 000	(4 000)	8 000	(37.5%)	(33.3%)	(237.5%)	98.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 451	34 482	30 031	26 462	31 665	5 203	33 308	674.7%	19.7%	2377.8%	(128.2%)
Other	8 739	1 064	(7 675)	4 522	1 125	(3 397)	1 188	(87.8%)	(75.1%)	(607.7%)	83.7%
<b>Total expenditure</b>	<b>39 283</b>	<b>40 546</b>	<b>1 263</b>	<b>44 849</b>	<b>40 790</b>	<b>(4 059)</b>	<b>42 496</b>	<b>3.2%</b>	<b>(9.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	120 649	122 598	1 949	127 694	130 052	2 358	131 208	1.6%	1.8%	100.0%	100.0%
<b>Total Revenue</b>	<b>120 649</b>	<b>122 598</b>	<b>1 949</b>	<b>127 694</b>	<b>130 052</b>	<b>2 358</b>	<b>131 208</b>	<b>1.6%</b>	<b>1.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	68 683	70 063	1 380	72 117	72 866	749	76 509	2.0%	1.0%	32.1%	74.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 615	52 535	2 920	54 004	54 267	263	53 693	5.9%	0.5%	67.9%	26.0%
<b>Total Expenditure</b>	<b>118 298</b>	<b>122 598</b>	<b>4 300</b>	<b>126 121</b>	<b>127 133</b>	<b>1 012</b>	<b>130 202</b>	<b>3.6%</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 351</b>	<b>-</b>	<b>(2 351)</b>	<b>1 573</b>	<b>2 919</b>	<b>1 346</b>	<b>1 006</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	2 069	3 250	1 181	1 409	3 535	2 126	1 000	57.1%	151.0%	100.0%	100.0%
<b>Total funding</b>	<b>2 069</b>	<b>3 250</b>	<b>1 181</b>	<b>1 409</b>	<b>3 535</b>	<b>2 126</b>	<b>1 000</b>	<b>57.1%</b>	<b>151.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 069	3 250	1 181	1 409	3 535	2 126	1 000	57.1%	151.0%	100.0%	100.0%
<b>Total expenditure</b>	<b>2 069</b>	<b>3 250</b>	<b>1 181</b>	<b>1 409</b>	<b>3 535</b>	<b>2 126</b>	<b>1 000</b>	<b>57.1%</b>	<b>151.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	45 837	43 263	(2 574)	48 695	45 815	(2 880)	48 473	(5.6%)	(5.9%)	6.2%	7.7%
Service charges	209 969	167 716	(42 254)	222 567	180 901	(41 667)	191 393	(20.1%)	(18.7%)	101.9%	111.6%
Other own revenue	194 612	197 988	3 376	206 976	214 196	7 220	228 643	1.7%	3.5%	(8.1%)	(19.3%)
<b>Total Revenue</b>	<b>450 418</b>	<b>408 967</b>	<b>(41 451)</b>	<b>478 238</b>	<b>440 912</b>	<b>(37 326)</b>	<b>468 509</b>	<b>(9.2%)</b>	<b>(7.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	178 223	182 908	4 685	188 917	193 699	4 782	204 934	2.6%	2.5%	(15.3%)	(15.6%)
Debt impairment	28 000	58 014	30 014	28 000	61 437	33 437	65 001	107.2%	119.4%	(98.3%)	(109.2%)
Bulk purchases	75 911	64 448	(11 463)	80 466	68 251	(12 215)	72 209	(15.1%)	(15.2%)	37.5%	39.9%
Other expenditure	157 841	104 065	(53 776)	166 883	110 259	(56 625)	116 653	(34.1%)	(33.9%)	176.1%	184.9%
<b>Total Expenditure</b>	<b>439 975</b>	<b>409 436</b>	<b>(30 539)</b>	<b>464 266</b>	<b>433 646</b>	<b>(30 620)</b>	<b>458 797</b>	<b>(6.9%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 443</b>	<b>(469)</b>	<b>(10 912)</b>	<b>13 972</b>	<b>7 266</b>	<b>(6 706)</b>	<b>9 712</b>				
<b>Capital Funding</b>											
External loans		31 000	31 000		-	-	-	-	-	42.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	92 879	135 241	42 362	53 928	111 796	57 868	110 419	45.6%	107.3%	57.7%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>92 879</b>	<b>166 241</b>	<b>73 362</b>	<b>53 928</b>	<b>111 796</b>	<b>57 868</b>	<b>110 419</b>	<b>79.0%</b>	<b>107.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	65 528	95 960	30 432	8 135	76 683	68 548	97 743	46.4%	842.6%	41.5%	118.5%
Electricity	2 000	6 000	4 000	5 500	5 000	(500)	5 951	200.0%	(9.1%)	5.5%	(0.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	20 525	31 581	11 057	20 765	19 595	(1 170)	777	53.9%	(5.6%)	15.1%	(2.0%)
Other	4 827	32 700	27 873	19 528	10 518	(9 010)	5 948	577.4%	(46.1%)	38.0%	(15.6%)
<b>Total expenditure</b>	<b>92 879</b>	<b>166 241</b>	<b>73 362</b>	<b>53 928</b>	<b>111 796</b>	<b>57 868</b>	<b>110 419</b>	<b>79.0%</b>	<b>107.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	114 730	152 203	37 472	121 843	160 878	39 035	169 887	32.7%	32.0%	(310.9%)	(363.8%)
Service charges	419 240	392 843	(26 396)	444 971	414 707	(30 264)	437 930	(6.3%)	(6.8%)	219.0%	282.1%
Other own revenue	210 242	187 112	(23 131)	226 049	206 549	(19 500)	219 981	(11.0%)	(8.6%)	191.9%	181.7%
<b>Total Revenue</b>	<b>744 212</b>	<b>732 157</b>	<b>(12 055)</b>	<b>792 863</b>	<b>782 134</b>	<b>(10 729)</b>	<b>827 798</b>	<b>(1.6%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	220 456	205 201	(15 255)	234 124	216 727	(17 397)	228 864	(6.9%)	(7.4%)	122.5%	101.2%
Debt impairment	105 394	113 469	8 074	111 929	119 936	8 008	126 653	7.7%	7.2%	(64.9%)	(46.6%)
Bulk purchases	143 096	165 948	22 852	151 968	175 407	23 439	185 230	16.0%	15.4%	(183.6%)	(136.4%)
Other expenditure	275 660	247 540	(28 120)	292 751	261 511	(31 239)	276 156	(10.2%)	(10.7%)	225.9%	181.7%
<b>Total Expenditure</b>	<b>744 606</b>	<b>732 157</b>	<b>(12 449)</b>	<b>790 772</b>	<b>773 582</b>	<b>(17 190)</b>	<b>816 902</b>	<b>(1.7%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(394)</b>	<b>-</b>	<b>394</b>	<b>2 091</b>	<b>8 552</b>	<b>6 461</b>	<b>10 896</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74 518	69 281	(5 237)	103 657	71 406	(32 251)	78 073	(7.0%)	(31.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>74 518</b>	<b>69 281</b>	<b>(5 237)</b>	<b>103 657</b>	<b>71 406</b>	<b>(32 251)</b>	<b>78 073</b>	<b>(7.0%)</b>	<b>(31.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	54 602	39 736	(14 866)	64 683	52 247	(12 436)	44 882	(27.2%)	(19.2%)	283.8%	38.6%
Electricity	5 000	6 100	1 100	12 800	3 040	(9 760)	400	22.0%	(76.3%)	(21.0%)	30.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 140	13 010	11 870	21 191	11 090	(10 101)	15 330	1041.3%	(47.7%)	(226.6%)	31.3%
Other	13 776	10 434	(3 342)	4 983	5 029	46	17 461	(24.3%)	0.9%	63.8%	(0.1%)
<b>Total expenditure</b>	<b>74 518</b>	<b>69 281</b>	<b>(5 237)</b>	<b>103 657</b>	<b>71 406</b>	<b>(32 251)</b>	<b>78 073</b>	<b>(7.0%)</b>	<b>(31.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	19 166	20 341	1 175	19 932	21 561	1 629	22 855	6.1%	8.2%	(9.2%)	(19.6%)
Service charges	144 038	142 569	(1 469)	149 800	151 123	1 324	160 191	(1.0%)	0.9%	11.5%	(15.9%)
Other own revenue	153 313	140 802	(12 511)	162 371	151 100	(11 271)	161 341	(8.2%)	(6.9%)	97.7%	135.5%
<b>Total Revenue</b>	<b>316 516</b>	<b>303 712</b>	<b>(12 805)</b>	<b>332 103</b>	<b>323 785</b>	<b>(8 319)</b>	<b>344 387</b>	<b>(4.0%)</b>	<b>(2.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	78 204	93 591	15 387	81 332	99 206	17 874	105 158	19.7%	22.0%	89.5%	72.6%
Debt impairment	43 478	49 931	6 452	45 217	52 927	7 709	56 102	14.8%	17.0%	37.5%	31.3%
Bulk purchases	47 810	50 456	2 645	49 723	53 483	3 760	56 692	5.5%	7.6%	15.4%	15.3%
Other expenditure	150 230	142 942	(7 288)	156 239	151 518	(4 721)	160 609	(4.9%)	(3.0%)	(42.4%)	(19.2%)
<b>Total Expenditure</b>	<b>319 722</b>	<b>336 918</b>	<b>17 196</b>	<b>332 511</b>	<b>357 134</b>	<b>24 622</b>	<b>378 562</b>	<b>5.4%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 206)</b>	<b>(33 207)</b>	<b>(30 001)</b>	<b>(408)</b>	<b>(33 349)</b>	<b>(32 941)</b>	<b>(34 175)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 490	-	(5 490)	7 666	-	(7 666)	-	(100.0%)	(100.0%)	(8.1%)	(106.7%)
Transfers and subsidies	25 899	98 761	72 862	82 194	97 042	14 848	73 400	281.3%	18.1%	108.1%	206.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>31 389</b>	<b>98 761</b>	<b>67 372</b>	<b>89 860</b>	<b>97 042</b>	<b>7 182</b>	<b>73 400</b>	<b>214.6%</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	16 980	68 129	51 149	65 568	64 572	(996)	38 981	301.2%	(1.5%)	75.9%	(13.9%)
Electricity	-	5 000	5 000	-	5 300	5 300	5 618	-	-	7.4%	73.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 044	13 833	8 789	4 311	14 663	10 352	15 543	174.3%	240.1%	13.0%	144.1%
Other	9 365	11 799	2 434	19 981	12 507	(7 474)	13 258	26.0%	(37.4%)	3.6%	(104.1%)
<b>Total expenditure</b>	<b>31 389</b>	<b>98 761</b>	<b>67 372</b>	<b>89 860</b>	<b>97 042</b>	<b>7 182</b>	<b>73 400</b>	<b>214.6%</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Free State: Maluti-a-Phofung(FS194)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	217 976	207 596	(10 380)	228 875	217 976	(10 899)	228 875	(4.8%)	(4.8%)	86.9%	210.6%
Service charges	752 194	712 889	(39 305)	784 900	743 845	(41 055)	769 307	(5.2%)	(5.2%)	328.9%	793.3%
Other own revenue	752 659	790 392	37 733	799 844	846 623	46 779	876 599	5.0%	5.8%	(315.7%)	(903.9%)
<b>Total Revenue</b>	<b>1 722 829</b>	<b>1 710 878</b>	<b>(11 951)</b>	<b>1 813 618</b>	<b>1 808 443</b>	<b>(5 175)</b>	<b>1 874 781</b>	<b>(0.7%)</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	467 426	455 734	(11 692)	490 792	478 520	(12 271)	502 447	(2.5%)	(2.5%)	(1.9%)	(1.9%)
Debt impairment	73 553	270 000	196 448	77 230	283 500	206 270	297 675	267.1%	267.1%	31.9%	32.1%
Bulk purchases	420 880	608 750	187 869	441 924	639 778	197 854	651 332	44.6%	44.8%	30.5%	30.8%
Other expenditure	668 724	911 395	242 670	702 298	953 829	251 531	1 000 576	36.3%	35.8%	39.4%	39.1%
<b>Total Expenditure</b>	<b>1 630 583</b>	<b>2 245 878</b>	<b>615 295</b>	<b>1 712 244</b>	<b>2 355 628</b>	<b>643 383</b>	<b>2 452 030</b>	<b>37.7%</b>	<b>37.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>92 246</b>	<b>(535 000)</b>	<b>(627 246)</b>	<b>101 374</b>	<b>(547 185)</b>	<b>(648 559)</b>	<b>(577 249)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	209 501	215 732	6 231	238 873	245 695	6 822	246 210	3.0%	2.9%	(21.3%)	(33.4%)
Other	92 246	56 700	(35 546)	101 374	74 100	(27 274)	75 100	(38.5%)	(26.9%)	121.3%	133.4%
<b>Total funding</b>	<b>301 747</b>	<b>272 432</b>	<b>(29 315)</b>	<b>340 247</b>	<b>319 795</b>	<b>(20 452)</b>	<b>321 310</b>	<b>(9.7%)</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	86 101	104 586	18 485	120 176	127 620	7 444	116 981	21.5%	6.2%	(63.1%)	(36.4%)
Electricity	21 000	12 600	(8 400)	28 000	18 900	(9 100)	24 295	(40.0%)	(32.5%)	28.7%	44.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	112 902	54 202	(58 700)	119 002	77 564	(41 437)	80 192	(52.0%)	(34.8%)	200.2%	202.6%
Other	81 745	101 045	19 300	73 069	95 711	22 641	99 841	23.6%	31.0%	(65.8%)	(110.7%)
<b>Total expenditure</b>	<b>301 747</b>	<b>272 432</b>	<b>(29 315)</b>	<b>340 247</b>	<b>319 795</b>	<b>(20 452)</b>	<b>321 310</b>	<b>(9.7%)</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



## Free State: Phumelela(FS195)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	12 864	12 628	(235)	14 876	13 575	(1 300)	14 593	(1.8%)	(8.7%)	24.4%	17.2%
Service charges	32 457	38 600	6 143	34 537	35 071	534	38 246	18.9%	1.5%	(637.4%)	(7.1%)
Other own revenue	84 682	77 810	(6 871)	90 121	83 339	(6 782)	89 280	(8.1%)	(7.5%)	713.0%	89.8%
<b>Total Revenue</b>	<b>130 002</b>	<b>129 038</b>	<b>(964)</b>	<b>139 535</b>	<b>131 986</b>	<b>(7 549)</b>	<b>142 119</b>	<b>(0.7%)</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	70 967	61 732	(9 234)	75 774	65 914	(9 860)	70 319	(13.0%)	(13.0%)	936.5%	129.5%
Debt impairment	1 064	5 113	4 049	1 126	7 794	6 668	8 540	380.4%	592.2%	(410.6%)	(87.5%)
Bulk purchases	18 392	18 200	(192)	19 859	15 851	(4 008)	18 042	(1.0%)	(20.2%)	19.5%	52.6%
Other expenditure	39 525	43 917	4 392	42 677	42 261	(415)	44 852	11.1%	(1.0%)	(445.4%)	5.5%
<b>Total Expenditure</b>	<b>129 948</b>	<b>128 962</b>	<b>(986)</b>	<b>139 436</b>	<b>131 820</b>	<b>(7 616)</b>	<b>141 754</b>	<b>(0.8%)</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>53</b>	<b>76</b>	<b>22</b>	<b>98</b>	<b>166</b>	<b>67</b>	<b>366</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	55 079	84 454	29 375	61 199	65 364	4 165	51 434	53.3%	6.8%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>55 079</b>	<b>84 454</b>	<b>29 375</b>	<b>61 199</b>	<b>65 364</b>	<b>4 165</b>	<b>51 434</b>	<b>53.3%</b>	<b>6.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	29 714	69 929	40 215	28 715	39 476	10 761	21 420	135.3%	37.5%	136.9%	258.4%
Electricity	5 000	1 200	(3 800)	10 000	6 199	(3 801)	11 000	(76.0%)	(38.0%)	(12.9%)	(91.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 344	1 032	(14 312)	17 084	13 048	(4 036)	8 184	(93.3%)	(23.6%)	(48.7%)	(96.9%)
Other	5 022	12 293	7 272	5 400	6 641	1 241	10 830	144.8%	23.0%	24.8%	29.8%
<b>Total expenditure</b>	<b>55 079</b>	<b>84 454</b>	<b>29 375</b>	<b>61 199</b>	<b>65 364</b>	<b>4 165</b>	<b>51 434</b>	<b>53.3%</b>	<b>6.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Free State: Mantsopa(FS196)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	14 523	14 714	192	15 394	15 553	159	16 424	1.3%	1.0%	1.6%	1.2%
Service charges	111 750	117 094	5 344	118 455	123 768	5 313	130 699	4.8%	4.5%	43.9%	38.6%
Other own revenue	94 206	100 842	6 636	99 859	108 148	8 289	115 277	7.0%	8.3%	54.5%	60.2%
<b>Total Revenue</b>	<b>220 479</b>	<b>232 650</b>	<b>12 171</b>	<b>233 708</b>	<b>247 469</b>	<b>13 761</b>	<b>262 400</b>	<b>5.5%</b>	<b>5.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	85 071	81 265	(3 806)	90 175	85 897	(4 278)	90 707	(4.5%)	(4.7%)	(84.4%)	(104.1%)
Debt impairment	30 617	44 528	13 911	32 454	47 066	14 612	49 701	45.4%	45.0%	308.6%	355.7%
Bulk purchases	41 728	40 533	(1 195)	44 231	42 843	(1 388)	45 242	(2.9%)	(3.1%)	(26.5%)	(33.8%)
Other expenditure	61 199	56 796	(4 403)	64 871	60 033	(4 837)	63 395	(7.2%)	(7.5%)	(97.7%)	(117.7%)
<b>Total Expenditure</b>	<b>218 614</b>	<b>223 121</b>	<b>4 507</b>	<b>231 731</b>	<b>235 839</b>	<b>4 108</b>	<b>249 046</b>	<b>2.1%</b>	<b>1.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 865</b>	<b>9 529</b>	<b>7 664</b>	<b>1 977</b>	<b>11 629</b>	<b>9 653</b>	<b>13 354</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 193	45 064	1 871	34 310	64 338	30 028	57 086	4.3%	87.5%	49.6%	100.0%
Other	-	1 900	1 900	-	-	-	-	-	-	50.4%	-
<b>Total funding</b>	<b>43 193</b>	<b>46 964</b>	<b>3 771</b>	<b>34 310</b>	<b>64 338</b>	<b>30 028</b>	<b>57 086</b>	<b>8.7%</b>	<b>87.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 635	16 000	12 365	3 000	40 000	37 000	31 000	340.2%	1233.3%	327.9%	123.2%
Electricity	4 200	11 725	7 525	7 000	4 200	(2 800)	5 000	179.2%	(40.0%)	199.5%	(9.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 358	18 647	(1 711)	21 310	20 138	(1 172)	21 086	(8.4%)	(5.5%)	(45.4%)	(3.9%)
Other	15 000	593	(14 407)	3 000	-	(3 000)	-	(96.0%)	(100.0%)	(382.0%)	(10.0%)
<b>Total expenditure</b>	<b>43 193</b>	<b>46 964</b>	<b>3 771</b>	<b>34 310</b>	<b>64 338</b>	<b>30 028</b>	<b>57 086</b>	<b>8.7%</b>	<b>87.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	110 554	219 774	109 219	118 209	125 209	7 000	126 645	98.8%	5.9%	100.0%	100.0%
<b>Total Revenue</b>	<b>110 554</b>	<b>219 774</b>	<b>109 219</b>	<b>118 209</b>	<b>125 209</b>	<b>7 000</b>	<b>126 645</b>	<b>98.8%</b>	<b>5.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	56 283	56 148	(135)	59 433	59 910	477	63 864	(0.2%)	0.8%	(0.1%)	6.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 271	163 384	109 113	58 698	65 199	6 501	62 780	201.1%	11.1%	100.1%	93.2%
<b>Total Expenditure</b>	<b>110 554</b>	<b>219 532</b>	<b>108 978</b>	<b>118 131</b>	<b>125 109</b>	<b>6 978</b>	<b>126 645</b>	<b>98.6%</b>	<b>5.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>242</b>	<b>242</b>	<b>78</b>	<b>100</b>	<b>22</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	242	242	242	78	100	22	-	-	28.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>242</b>	<b>242</b>	<b>242</b>	<b>78</b>	<b>100</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>28.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	242	242	242	78	100	22	-	-	28.0%	100.0%	100.0%
<b>Total expenditure</b>	<b>242</b>	<b>242</b>	<b>242</b>	<b>78</b>	<b>100</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>28.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	69 520	71 161	1 641	73 553	75 217	1 664	80 209	2.4%	2.3%	26.7%	19.8%
Service charges	494 589	504 673	10 083	523 276	533 438	10 163	563 312	2.0%	1.9%	164.3%	120.8%
Other own revenue	215 184	209 598	(5 586)	227 664	224 252	(3 412)	238 796	(2.6%)	(1.5%)	(91.0%)	(40.5%)
<b>Total Revenue</b>	<b>779 294</b>	<b>785 432</b>	<b>6 138</b>	<b>824 492</b>	<b>832 907</b>	<b>8 415</b>	<b>882 318</b>	<b>0.8%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	226 896	238 672	11 776	240 056	246 027	5 970	260 295	5.2%	2.5%	89.6%	37.8%
Debt impairment	6 240	6 258	18	6 602	6 627	25	7 012	0.3%	0.4%	0.1%	0.2%
Bulk purchases	248 134	233 732	(14 402)	262 526	247 522	(15 004)	261 879	(5.8%)	(5.7%)	(109.6%)	(95.0%)
Other expenditure	280 604	296 356	15 752	296 879	321 688	24 809	341 433	5.6%	8.4%	119.8%	157.0%
<b>Total Expenditure</b>	<b>761 874</b>	<b>775 018</b>	<b>13 144</b>	<b>806 063</b>	<b>821 864</b>	<b>15 801</b>	<b>870 619</b>	<b>1.7%</b>	<b>2.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>17 420</b>	<b>10 414</b>	<b>(7 006)</b>	<b>18 429</b>	<b>11 044</b>	<b>(7 385)</b>	<b>11 699</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	59 088	66 840	7 752	86 211	58 061	(28 150)	69 406	13.1%	(32.7%)	45.4%	100.0%
Other	-	9 313	9 313	-	-	-	-	-	-	54.6%	-
<b>Total funding</b>	<b>59 088</b>	<b>76 153</b>	<b>17 065</b>	<b>86 211</b>	<b>58 061</b>	<b>(28 150)</b>	<b>69 406</b>	<b>28.9%</b>	<b>(32.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	15 000	42 549	27 549	33 887	10 000	(23 887)	15 000	183.7%	(70.5%)	161.4%	84.9%
Electricity	12 000	5 661	(6 339)	9 000	5 000	(4 000)	9 000	(52.8%)	(44.4%)	(37.1%)	14.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 982	19 074	3 092	26 702	43 061	16 359	45 406	19.3%	61.3%	18.1%	(58.1%)
Other	16 106	8 869	(7 237)	16 622	-	(16 622)	-	(44.9%)	(100.0%)	(42.4%)	59.0%
<b>Total expenditure</b>	<b>59 088</b>	<b>76 153</b>	<b>17 065</b>	<b>86 211</b>	<b>58 061</b>	<b>(28 150)</b>	<b>69 406</b>	<b>28.9%</b>	<b>(32.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	115 506	84 461	(31 045)	123 019	89 276	(33 744)	94 275	(26.9%)	(27.4%)	(34.2%)	(61.5%)
Service charges	298 503	353 988	55 485	350 500	374 166	23 666	395 119	18.6%	6.8%	61.1%	43.1%
Other own revenue	179 285	245 720	66 435	192 453	257 389	64 935	272 526	37.1%	33.7%	73.1%	118.4%
<b>Total Revenue</b>	<b>593 294</b>	<b>684 170</b>	<b>90 876</b>	<b>665 972</b>	<b>720 830</b>	<b>54 857</b>	<b>761 920</b>	<b>15.3%</b>	<b>8.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	189 052	204 626	15 574	200 206	216 290	16 084	228 402	8.2%	8.0%	(113.3%)	27.2%
Debt impairment	47 910	92 179	44 269	50 737	97 433	46 697	102 890	92.4%	92.0%	(322.1%)	79.0%
Bulk purchases	291 123	156 900	(134 223)	322 369	165 843	(156 526)	175 131	(46.1%)	(48.6%)	976.6%	(264.6%)
Other expenditure	270 729	331 365	60 636	190 360	343 252	152 892	362 132	22.4%	80.3%	(441.2%)	258.5%
<b>Total Expenditure</b>	<b>798 814</b>	<b>785 071</b>	<b>(13 743)</b>	<b>763 672</b>	<b>822 819</b>	<b>59 147</b>	<b>868 554</b>	<b>(1.7%)</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(205 520)</b>	<b>(100 901)</b>	<b>104 619</b>	<b>(97 699)</b>	<b>(101 989)</b>	<b>(4 289)</b>	<b>(106 634)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 422	90 078	(2 344)	133 245	85 001	(48 244)	101 465	(2.5%)	(36.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>92 422</b>	<b>90 078</b>	<b>(2 344)</b>	<b>133 245</b>	<b>85 001</b>	<b>(48 244)</b>	<b>101 465</b>	<b>(2.5%)</b>	<b>(36.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	61 017	48 525	(12 492)	80 550	43 389	(37 161)	61 971	(20.5%)	(46.1%)	532.9%	77.0%
Electricity	4 026	5 000	974	9 028	10 000	972	14 000	24.2%	10.8%	(41.6%)	(2.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 966	15 122	12 156	3 686	26 436	22 750	20 016	409.9%	617.3%	(518.6%)	(47.2%)
Other	24 413	21 431	(2 982)	39 981	5 176	(34 805)	5 478	(12.2%)	(87.1%)	127.2%	72.1%
<b>Total expenditure</b>	<b>92 422</b>	<b>90 078</b>	<b>(2 344)</b>	<b>133 245</b>	<b>85 001</b>	<b>(48 244)</b>	<b>101 465</b>	<b>(2.5%)</b>	<b>(36.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	120 916	129 932	9 016	128 546	138 054	9 508	146 534	7.5%	7.4%	35.1%	43.5%
Service charges	736 089	738 293	2 204	792 329	781 810	(10 519)	826 527	0.3%	(1.3%)	8.6%	(48.1%)
Other own revenue	206 216	220 712	14 497	219 763	242 650	22 888	261 932	7.0%	10.4%	56.4%	104.6%
<b>Total Revenue</b>	<b>1 063 221</b>	<b>1 088 937</b>	<b>25 717</b>	<b>1 140 637</b>	<b>1 162 514</b>	<b>21 877</b>	<b>1 234 993</b>	<b>2.4%</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	267 675	271 131	3 456	287 111	292 673	5 563	314 412	1.3%	1.9%	(30.5%)	(43.8%)
Debt impairment	85 147	121 255	36 108	77 079	127 758	50 679	126 152	42.4%	65.7%	(318.3%)	(399.3%)
Bulk purchases	416 143	395 172	(20 971)	457 480	420 316	(37 164)	455 834	(5.0%)	(8.1%)	184.9%	292.8%
Other expenditure	315 723	285 788	(29 935)	325 532	293 764	(31 768)	301 490	(9.5%)	(9.8%)	263.9%	250.3%
<b>Total Expenditure</b>	<b>1 084 688</b>	<b>1 073 345</b>	<b>(11 343)</b>	<b>1 147 202</b>	<b>1 134 511</b>	<b>(12 691)</b>	<b>1 197 888</b>	<b>(1.0%)</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(21 467)</b>	<b>15 592</b>	<b>37 059</b>	<b>(6 564)</b>	<b>28 003</b>	<b>34 568</b>	<b>37 105</b>				
<b>Capital Funding</b>											
External loans		3 130	3 130		660	660	2 080	—	—	8.2%	(8.2%)
Internal contributions	69 504	29 899	(39 606)	62 440	58 227	(4 213)	41 012	(57.0%)	(6.7%)	(103.7%)	52.5%
Transfers and subsidies	58 473	133 128	74 655	58 818	55 507	(3 311)	61 018	127.7%	(5.6%)	195.5%	41.2%
Other	-	-	-	1 167	-	(1 167)	-	—	(100.0%)	—	14.5%
<b>Total funding</b>	<b>127 977</b>	<b>166 157</b>	<b>38 179</b>	<b>122 425</b>	<b>114 394</b>	<b>(8 031)</b>	<b>104 110</b>	<b>29.8%</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	28 586	56 283	27 697	24 899	9 269	(15 631)	18 124	96.9%	(62.8%)	72.5%	194.6%
Electricity	19 559	19 159	(400)	21 280	17 900	(3 380)	16 000	(2.0%)	(15.9%)	(1.0%)	42.1%
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and	27 070	33 375	6 305	21 331	56 028	34 697	27 300	23.3%	162.7%	16.5%	(432.0%)
Other	52 762	57 340	4 578	54 915	31 198	(23 717)	42 686	8.7%	(43.2%)	12.0%	295.3%
<b>Total expenditure</b>	<b>127 977</b>	<b>166 157</b>	<b>38 179</b>	<b>122 425</b>	<b>114 394</b>	<b>(8 031)</b>	<b>104 110</b>	<b>29.8%</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

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(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	29 049	28 805	(244)	31 083	30 562	(521)	32 426	(0.8%)	(1.7%)	32.6%	53.0%
Service charges	57 546	57 062	(484)	61 575	60 543	(1 031)	64 236	(0.8%)	(1.7%)	64.7%	104.9%
Other own revenue	117 282	117 262	(20)	125 650	126 219	569	133 354	(0.0%)	0.5%	2.7%	(57.9%)
<b>Total Revenue</b>	<b>203 878</b>	<b>203 129</b>	<b>(749)</b>	<b>218 308</b>	<b>217 325</b>	<b>(983)</b>	<b>230 017</b>	<b>(0.4%)</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	93 680	85 791	(7 889)	99 845	86 649	(13 197)	87 515	(8.4%)	(13.2%)	(52.8%)	(117.9%)
Debt impairment	2 033	6 569	4 536	2 175	6 970	4 795	7 395	223.1%	220.4%	30.4%	42.9%
Bulk purchases	6 420	6 000	(420)	6 869	8 122	1 253	11 416	(6.5%)	18.2%	(2.8%)	11.2%
Other expenditure	96 454	115 171	18 717	103 052	121 390	18 338	128 081	19.4%	17.8%	125.2%	163.9%
<b>Total Expenditure</b>	<b>198 586</b>	<b>213 531</b>	<b>14 945</b>	<b>211 942</b>	<b>223 131</b>	<b>11 189</b>	<b>234 408</b>	<b>7.5%</b>	<b>5.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 292</b>	<b>(10 402)</b>	<b>(15 693)</b>	<b>6 366</b>	<b>(5 806)</b>	<b>(12 172)</b>	<b>(4 391)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 846	31 092	2 246	34 896	29 874	(5 022)	36 025	7.8%	(14.4%)	(71.4%)	45.5%
Other	7 390	2 000	(5 390)	8 143	2 122	(6 021)	2 251	(72.9%)	(73.9%)	171.4%	54.5%
<b>Total funding</b>	<b>36 236</b>	<b>33 092</b>	<b>(3 144)</b>	<b>43 039</b>	<b>31 996</b>	<b>(11 043)</b>	<b>38 276</b>	<b>(8.7%)</b>	<b>(25.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	10 782	18 502	7 720	490	18 648	18 158	21 202	71.6%	3705.7%	(245.5%)	(164.4%)
Electricity	8 000	5 000	(3 000)	13 055	7 000	(6 055)	12 000	(37.5%)	(46.4%)	95.4%	54.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 327	-	(8 327)	20 115	2 958	(17 157)	1 456	(100.0%)	(85.3%)	264.9%	155.4%
Other	9 127	9 590	463	9 379	3 390	(5 989)	3 618	5.1%	(63.9%)	(14.7%)	54.2%
<b>Total expenditure</b>	<b>36 236</b>	<b>33 092</b>	<b>(3 144)</b>	<b>43 039</b>	<b>31 996</b>	<b>(11 043)</b>	<b>38 276</b>	<b>(8.7%)</b>	<b>(25.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

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(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

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(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	148 661	152 286	3 625	151 084	157 228	6 144	162 173	2.4%	4.1%	100.0%	100.0%
<b>Total Revenue</b>	<b>148 661</b>	<b>152 286</b>	<b>3 625</b>	<b>151 084</b>	<b>157 228</b>	<b>6 144</b>	<b>162 173</b>	<b>2.4%</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	95 835	96 349	514	98 533	102 804	4 271	109 589	0.5%	4.3%	(6.7%)	(90.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 509	58 333	(8 176)	70 548	61 534	(9 014)	64 856	(12.3%)	(12.8%)	106.7%	190.1%
<b>Total Expenditure</b>	<b>162 344</b>	<b>154 682</b>	<b>(7 662)</b>	<b>169 081</b>	<b>164 339</b>	<b>(4 742)</b>	<b>174 446</b>	<b>(4.7%)</b>	<b>(2.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 683)</b>	<b>(2 396)</b>	<b>11 287</b>	<b>(17 997)</b>	<b>(7 111)</b>	<b>10 886</b>	<b>(12 273)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	712	712	712	753	753	753	795	-	-	(114.7%)	(113.5%)
Transfers and subsidies	2 183	2 183	2 183	2 308	2 308	2 308	2 437	-	-	(351.5%)	(348.0%)
Other	3 536	20	(3 516)	3 745	21	(3 724)	22	(99.4%)	(99.4%)	566.2%	561.4%
<b>Total funding</b>	<b>3 536</b>	<b>2 915</b>	<b>(621)</b>	<b>3 745</b>	<b>3 082</b>	<b>(663)</b>	<b>3 254</b>	<b>(17.6%)</b>	<b>(17.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 062	-	(1 062)	1 125	-	(1 125)	-	(100.0%)	(100.0%)	171.0%	169.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 474	2 915	441	2 620	3 082	462	3 254	17.8%	17.6%	(71.0%)	(69.6%)
<b>Total expenditure</b>	<b>3 536</b>	<b>2 915</b>	<b>(621)</b>	<b>3 745</b>	<b>3 082</b>	<b>(663)</b>	<b>3 254</b>	<b>(17.6%)</b>	<b>(17.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

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